

**TRANSPORTATION SPECIAL TAX OBLIGATION
DEBT SERVICE FUND (2025)
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

Cash and Investments Deposited with Trustee: July 1, 2001

\$ 554,815,518

Transfers

From Infrastructure Improvement Fund Bond Proceeds	\$ 16,442,169
From Special Transportation Fund Pledged Revenues - Monthly Transfer	347,093,635
From Special Transportation Fund - Series 1990B Monthly Int. Payment	9,471,138
From Special Transportation Fund - Series 1990B Principal Payment	12,400,000
From Special Transportation Fund - Series 2000B Monthly Int. Payment	1,865,501
From Special Transportation Fund - Series 2001A Bond Sale	1,451,669
From Special Transportation Fund - Series 2001B Bond Sale	2,541
From Special Transportation Fund - Series 2002A Bond Sale	795,469
Miscellaneous Adjustments (Gain on Sale of Investments)	<u>110,115</u>

Total Transfers

389,632,237

Total Available

944,447,755

Disbursements

Transfer To Special Tax Obligation Debt Service Fund for:

	<u>Principal</u>	<u>Interest</u>
Series 1990A Bond Payment		3,133,931
Series 1990B Bond Payment	12,400,000	9,676,617
Series 1991B Bond Payment		5,047,575
Series 1992A Bond Payment	11,345,000	2,655,040
Series 1992B Bond Payment	11,775,000	8,904,325
Series 1993A Bond Payment	18,495,000	26,786,454
Series 1993B Bond Payment	41,925,000	6,785,953
Series 1993C Bond Payment	7,810,000	3,892,766
Series 1994A Bond Payment	6,565,000	1,902,430
Series 1994B Bond Payment	8,070,000	2,074,510
Series 1995A Bond Payment	5,035,000	1,111,035
Series 1995B Bond Payment	6,965,000	3,419,297
Series 1995C Bond Payment	25,995,000	3,609,993
Series 1996A Bond Payment	5,775,000	1,314,800
Series 1996B Bond Payment	4,460,000	5,452,671
Series 1996C Bond Payment	65,000	4,772,103
Series 1997A Bond Payment	5,250,000	6,070,525
Series 1997B Bond Payment	130,000	2,965,490
Series 1998A Bond Payment	280,000	10,675,025
Series 1998B Bond Payment	8,530,000	10,060,207
Series 1999A Bond Payment	6,135,000	7,554,491
Series 2000A Bond Payment	6,580,000	6,196,488
Series 2000B Bond Payment		1,865,501
Series 2001A Bond Payment		4,211,927
Series 2001B Bond Payment		<u>14,719,966</u>
Total Bond Principal and Interest Paid - Carried Forward	<u>193,585,000</u>	<u>154,859,120</u>

348,444,120

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Total Bond Principal and Interest Paid - Brought Forward	\$ 348,444,120
Sale of Investments from Bond Service Accounts for 2001B Bond Sale	3,923,307
Issue Costs, Series 2000A, 2000B, 2001A and 2002A Bonds	451,655
Return of Excess Cost of Issuance, Series 1999A, 2000A and 2000B Bonds	384,348
Miscellaneous Adjustments (Loss on Sale of Investments)	<u>870,320</u>
Total Disbursements	<u>354,073,750</u>
Cash and Investments Deposited with Trustee: June 30, 2002	<u>\$ 590,374,005</u>